

**Registered Number 06350263**

**A & D CHINATOWN LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	370,211	345,953
		<u>370,211</u>	<u>345,953</u>
<b>Current assets</b>			
Debtors		41,835	43,353
Cash at bank and in hand		210,793	184,394
		<u>252,628</u>	<u>227,747</u>
<b>Creditors: amounts falling due within one year</b>		(168,929)	(176,695)
<b>Net current assets (liabilities)</b>		<u>83,699</u>	<u>51,052</u>
<b>Total assets less current liabilities</b>		<u>453,910</u>	<u>397,005</u>
<b>Creditors: amounts falling due after more than one year</b>		(115,930)	(115,930)
<b>Total net assets (liabilities)</b>		<u>337,980</u>	<u>281,075</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		337,978	281,073
<b>Shareholders' funds</b>		<u>337,980</u>	<u>281,075</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 April 2014

And signed on their behalf by:

**K C YEUNG, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	385,510
Additions	39,450
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>424,960</u>
<b>Depreciation</b>	
At 1 September 2012	39,557
Charge for the year	15,192
On disposals	-
At 31 August 2013	<u>54,749</u>
<b>Net book values</b>	
At 31 August 2013	<u>370,211</u>
At 31 August 2012	<u>345,953</u>

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